

**R13-51
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2012 BUDGET		17,641.21
	2013 BUDGET	66,218.21	94,328.32
	GRANTS		32,030.18
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		1,062,999.00
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	2/22/13-3/8/13		122,195.84
WIRES / MANUAL CHECKS			59,424.57
TOTAL CURRENT		66,218.21	1,388,619.12
SEWER UTILITY			
CHECKS SEWER FUND	2012 BUDGET		
	2013 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	2/22/13-3/8/13		4,592.28
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	4,592.28
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			67,641.00
MANUAL CHECK			31,683.60
BIKE PATH & VICTORIA LESLIE			168,999.65
TOTAL CAPITAL		0.00	268,324.25
TRUST FUND			
CHECK TRUST OTHER FUND			32,785.41
WIRE TRANSFERS PAYROLL	2/22/13-3/8/13		10,010.01
WIRES / MANUAL CHECKS			10,848.49
TOTAL TRUST		0.00	53,643.91
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			11,758.86
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		0.00	11,758.86
RECREATION TRUST			
	2012 BUDGET		150.00
CHECK RECREATION TRUST	2013 BUDGET	200.00	933.98
MANUAL CHECKS			257.56
WIRE TRANSFERS PAYROLL	2/22/13-3/8/13		
TOTAL RECREATION		200.00	1,797.47
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			19.20
TOTAL ANIMAL TRUST		0.00	19.20
TOTAL BILL LIST & MANUAL CHECKS/WIRE		66,418.21	1,728,755.09
GRAND TOTAL			1,795,173.30

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

11-Mar-13

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR